

STATE OF NEW JERSEY
Revenue by Fund - Prior Fiscal Year
As of May 31, 2013

GENERAL FUND

Revenue Type	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue	
MAJOR REVENUES	STATEWIDE	ALCOHOLIC BEVERAGE EXCISE TAX	23,288,569.37	103,077,413.03	
		CIGARETTE	-332,935,390.57	231,072,668.06	
		CORP BANKS/FINANCIAL INS	42,915,093.19	154,515,967.87	
		CORPORATION BUSINESS TAX	534,264,763.76	2,435,340,278.49	
		FAIR ACT ADMINISTRATION	24,037,928.09	24,037,928.09	
		INSURANCE PREMIUM TAX	28,710,476.53	537,548,041.99	
		LOTTERY	302,000,000.00	1,068,000,000.00	
		MOTOR FUELS	100,263,972.83	532,754,010.56	
		MOTOR FUEL USE	-3,737,013.67	-10,329,449.04	
		MOTOR VEHICLE FEES	64,024,473.60	669,173,725.90	
		PETROLEUM PRODUCTS	36,235,094.84	208,957,545.36	
		PUBLIC UTILITY EXCISE TAX	538.00	15,431,795.00	
		REALTY TRANSFER	37,660,898.60	212,081,488.61	
		SALES TAX	1,492,737,425.69	8,227,768,539.08	
		SAVINGS INSTITUTION	0.00	-948.00	
		TOBACCO PRODUCTS	4,479,672.17	21,698,853.73	
		TRANSFER INHERITANCE	81,325,704.90	628,370,228.19	
		Revenue Type/Agency Sum:		2,435,272,207.33	15,059,498,086.92
		MISC TAXES, FEES, REVENUES	AGRICULTURE	ANIMAL HEALTH-LABORATORY	17,239.80
ENVIRONMENTAL SERVICES	1,600.00			28,215.00	
FERTILIZER INSPECTION	2,500.00			673,118.97	
MILK CONTROL	118,884.40			757,923.37	
MISCELLANEOUS REVENUE	38,878.00			361,844.40	
Agency Sum:	179,102.20			2,004,419.52	
BANKING AND INSURANCE	ACTUARIAL SERVICES		6,100.00	63,525.00	
	BANK ASSESSMENTS		0.00	-225,495.29	
	BANKING- EXAM FEES		0.00	294.28	
	BANKING-LIC & OTHER FEES		134,569.04	1,762,260.64	
	FRAUD FINES		227,798.44	990,112.16	
	HMO COVERED LIVES		0.00	985,126.00	
	INSURANCE EXAMINATION BILLINGS		214,478.86	2,007,559.56	
	INSURANCE LICENSES & OTHER FEE		783,099.06	41,166,259.16	
	INSURANCE SPEC PUR ASSESS		-414,408.89	-414,408.89	
	PUBLIC ADJUSTERS LICENSES		3,140.00	71,590.00	

MISC TAXES, FEES, REVENUES	BANKING AND INSURANCE	REAL ESTATE COMMISSION	6,423,999.41	9,990,200.67
		Agency Sum:	7,378,775.92	56,397,023.29
	BOARD OF PUBLIC UTILITIES	ASSESSMENT-CABLE TV	0.00	5,121,999.99
		ASSESSMENT-PUBLIC UTILITY	27,262.36	29,608,502.01
		CATV UNIVERSAL ACCESS	0.00	7,204,087.43
		MISCELLANEOUS REVENUE	21,899.10	115,438.87
		PUBLIC UTILITY FINES	5,000.00	144,908.00
		Agency Sum:	54,161.46	42,194,936.30
	CHILDREN AND FAMILIES	CHILD CARE/ADOPTION	25,190.00	321,012.00
		CONTRACT RECOVERIES	2,692,925.30	20,968,522.14
		DIVORCE FILING FEES	223,850.00	1,354,000.00
		MARRIAGE LICENSE FEES	35,400.00	1,120,584.00
		Agency Sum:	2,977,365.30	23,764,118.14
	CIVIL SERVICE COMMISSION	APPEALS FEES	3,800.00	52,180.00
		EXAMINATION FEES	613,880.00	2,323,325.00
		TRAINING SERVICES	126,071.00	1,353,324.00
		Agency Sum:	743,751.00	3,728,829.00
	COMMERCE COMMISSION	NJ ECONOMIC DEVELOPMENT AUTH	0.00	12,500,000.00
		Agency Sum:	0.00	12,500,000.00
	COMMUNITY AFFAIRS	AFFORDABLE HOUSING	160,533,274.30	192,754,532.00
		BOARDING HOME FEES	55,335.50	808,431.45
		CONSTRUCTION FEES	1,510,700.24	18,474,304.95
		DIVORCE FILING FEES	0.00	0.00
		FIRE SAFETY	4,967,261.27	27,377,699.41
		HACKENSACK MEADOWLANDS	0.00	100,000.00
		HOUSING INSPECTION	1,224,935.00	12,407,460.50
		MISCELLANEOUS REVENUE	11,220.00	119,235.00
		PLANNED REAL ESTATE DEV	78,738.00	672,301.00
		TRUTH IN RENTING	5,137.50	79,429.50
		Agency Sum:	168,386,601.81	252,793,393.81
	CORRECTIONS	COURT FEES	0.00	0.00
		CRIMINAL DISPOSITION	0.00	0.00
		LAW ENF OFF TR & EQUIP FUND	0.00	0.00
		MISCELLANEOUS REVENUE	32,140.00	38,980.00
		VICTIM & WITNESS ADVOCACY	0.00	0.00

MISC TAXES, FEES, REVENUES	CORRECTIONS	VIOLENT CRIMES - ADMIN	3,215.38	3,215.38
		Agency Sum:	35,355.38	42,195.38
	EDUCATION	AUDIT OF ENROLLMENTS	49,127.00	956,350.86
		AUDIT RECOVERIES	3,681.00	1,373,791.01
		LOCAL SCHOOL NJEDA	0.00	5,643,666.50
		NON-PUBLIC HANDICAP & AUX REC	-2,370.00	15,552,692.00
		NONPUBLIC TEXTBOOK RECOVERIES	787.00	799,396.70
		SCHOOL CONSTRUCTION INSP	13,353.14	361,162.63
		STATE BOARD OF EXAMINERS	1,093,744.00	5,863,498.00
		Agency Sum:	1,158,322.14	30,550,557.70
	ELECTION LAW ENFORCEMENT	MISCELLANEOUS REVENUE	14,574.60	138,930.84
		Agency Sum:	14,574.60	138,930.84
	ENVIRONMENTAL PROTECTION	AIR POLLTION FEES-TITLE V OP	33,745.00	4,644,187.40
		AIR POLLUTION FEES-MINOR SOURC	536,770.50	6,349,547.30
		AIR POLLUTION FINES	208,034.98	2,940,327.11
		CLEAN WATER ENFORCEMENT	124,863.55	1,400,262.02
		COASTAL AREA DEV REV ACT	170,137.00	1,278,330.96
		ENDANGERED SPECIES	165,383.11	175,085.61
		ENVIRONMENTAL INFRASTRUCTURE	0.00	7,024,000.00
		EXCESS DIVERSION	0.00	31,473.06
		FRESHWATER WETLANDS FEES	169,162.03	1,920,564.70
		FRESHWATER WETLANDS FINES	39,279.43	726,132.09
		HAZARD DISCHARGE SITE CLEAN- UP	0.00	1,000,000.00
		HAZARDOUS WASTE FEES	617,480.18	3,162,583.00
		HAZARDOUS WASTE FINES	-9,674.30	427,264.47
		HIGHLANDS PERMITTING	-636.00	-1,386.00
		HUNTERS' & ANGLERS' LICENSES	664,679.32	13,151,240.23
		INDUSTRIAL SITE RECOVERY ACT	2,400.00	27,750.00
		LABORATORY CERTIFICATION FEES	28,818.00	773,092.74
		LABORATORY CERTIFICATION FINES	0.00	21,423.94
		MARINA RENTALS	48,359.55	1,190,932.30
		MARINE LANDS-PREPARE & FILING	912,826.13	8,736,068.67
		MEDICAL WASTE	14,395.00	5,014,614.57
		MISCELLANEOUS REVENUE	-1,411,134.36	49,437.44

MISC TAXES, FEES, REVENUES	ENVIRONMENTAL PROTECTION	NJ POLLUTANT DISCH ELIM SYSTEM	15,575,538.80	18,408,770.53
		PARKS MANAGEMENT FINES	7,011.05	73,612.78
		PARKS MANAGEMNT FEES & PERMITS	1,116,916.42	7,628,988.50
		PESTICIDE CONTROL FEES	167,639.90	5,444,209.90
		PESTICIDE CONTROL FINES	3,150.00	23,850.00
		RADIATION PROTECTION FEES	20,383.77	4,824,232.85
		RADIATION PROTECTION FINES	10,135.00	173,734.91
		RADON TESTERS CERT	6,275.00	226,716.00
		SHELL & MARINE FISHERIES	0.00	4,862.00
		SOLID & HAZARD WASTE DISCLSR	4,940.00	202,480.00
		SOLID WASTE-FINES	39,186.65	1,209,417.56
		SOLID WASTE MANAGEMENT FEES	3,737,149.79	10,362,385.75
		SOLID WASTE UTILITY REG ASMTS	48,642.59	4,651,012.86
		STREAM ENCROACHMENT	271,840.00	2,672,228.92
		TOXIC CATASTROPHE PREVENT FEES	-8,265.29	1,650,456.96
		TOXIC CATASTROPHE PREV - FINES	6,375.00	107,220.00
		TREATMENT WORKS APPROVAL	172,868.03	1,259,270.78
		UNDERGROUND STORAGE TANKS	61,900.00	658,718.01
		WATER ALLOCATION	93,840.99	5,522,675.92
		WATERFRONT DEVELOPMENT FEES	221,333.45	2,154,168.35
		WATERFRONT DEVELOPMENT FINES	4,300.00	33,956.70
		WATER SUPPLY MANAGEMENT	131,979.81	1,155,154.38
		WATER/WASTEWATER OPERATORS LIC	16,293.13	437,139.13
		WELL PERMITS/DRILLERS/PUMP INS	264,846.05	1,828,912.34
		WETLANDS	600.00	31,750.89
		WORKER COMM RIGHT TO KNOW FINE	4,000.00	18,625.00
		Agency Sum:	24,293,769.26	130,807,482.63
HEALTH		ADMISSION CHRG HOSPITAL ASSESS	0.00	6,000,000.00
		CLINICAL LABORATORY	32,950.00	1,572,049.03
		CONSUMER HEALTH PENALTIES	604,166.27	5,720,074.02
		HEALTH CARE REFORM ACT	0.00	1,200,000.00
		LICNSES,FNS,PRMTS,PNLTIES&FEE S	817,004.30	6,800,518.06
		MISCELLANEOUS REVENUE	4.25	2,943.82
		Agency Sum:	1,454,124.82	21,295,584.93

MISC TAXES, FEES, REVENUES	HUMAN SERVICES	COMMISSION FOR THE BLIND-MISC	21,772.67	251,982.51
		EARLY PER SCREEN,DIAG & TREAT	0.00	-2,669,815.87
		FAMILY CARE II	746,603.00	746,603.00
		INTERIM ASSISTANCE	74,083.57	381,466.78
		MED.ASST.-FEDERAL MATCH PAAD	16,261.00	208,688.00
		MED ASST REC-PRESCRIPTION DRUG	0.00	240,787,857.98
		MEDICAID UNCOMP CARE-ACUTE	33,711,142.46	248,139,660.65
		MEDICAID UNCOMP CARE-MNTL HLTH	2,997,620.00	37,502,815.00
		MEDICAID UNCOMP CARE- PSYCHTRC	20,107,308.50	179,194,599.50
		MISCELLANEOUS REVENUE	46,366.52	26,257,031.71
		PHARMACEUTICAL ASST/AGED- RECOV	26,514.45	26,514.45
		PURCHASED INSTIT'L CARE	664,438.15	90,797,734.37
		SCHOOL BASED MEDICAID	-5,207,191.69	23,480,941.14
		WFNJ GENERAL ASSISTANCE REBATE	0.00	41,776.36
		Agency Sum:	53,204,918.63	845,147,855.58
	INTER- DEPARTMENTAL ACCOUNTS	ADMIN & INVEST PENSION FUNDS	232,571.51	2,790,873.00
		EMPLOYEE MAINTENANCE DEDUCT	-98,975.66	283,893.88
		FRNG BEN REC-COLLEGES & UNIV	23,164,772.80	141,762,056.49
		FRNG BEN REC - FEDERAL & OTHER	65,134,429.41	315,267,963.74
		FRNG BEN REC-SCHOOL DISTRICTS	208,717.87	42,539,181.23
		INDIRECT COST-DEP OTHER FUND	12,574,566.00	12,967,548.47
		MISCELLANEOUS REVENUE	20,052.43	10,358,520.56
		MTF REVENUE FUND	11,081,960.56	11,987,069.45
		RENT OF STATE BLDG SPACE	3,336,192.75	3,323,131.53
		SS RECOVERIES FEDERAL & OTHER	12,699,206.95	62,926,912.51
		STANDARD OFFER PAYMENTS-UTIL	130.61	16,561.95
		STATE OWNED REAL PROPERTY	0.00	3,893,550.50
		Agency Sum:	128,353,625.23	608,117,263.31
	JUDICIARY	CIVIL ARBITRATION PROGRAM	408,720.00	2,353,303.00

MISC TAXES, FEES, REVENUES	JUDICIARY	COURT FEES	9,707,659.88	55,911,613.84
		MISCELLANEOUS REVENUE	114,611.36	654,570.88
		Agency Sum:	10,230,991.24	58,919,487.72
	JUVENILE JUSTICE COMMISSION	COURT FEES	0.00	0.00
		CRIMINAL DISPOSITION	0.00	0.00
		LAW ENF OFF TR & EQUIP FUND	0.00	0.00
		VICTIM & WITNESS ADVOCACY	0.00	0.00
		VIOLENT CRIMES - ADMIN	0.00	0.00
		Agency Sum:	0.00	0.00
	LABOR	ENTERPRISE ZONE ASSISTANCE	0.00	40,000.00
		MISCELLANEOUS REVENUE	18,510.00	244,970.00
		SPECIAL COMPENSATION FUND	0.00	2,250,100.00
		WORKERS' COMPENSATION ASM	0.00	24,000,000.00
		WORKFORCE DEVELOPMENT	5,900,000.00	15,900,000.00
		WORKPLACE STAND- LIC,PERM&FINES	-106,371.72	14,767,559.90
		Agency Sum:	5,812,138.28	57,202,629.90
	LAW AND PUBLIC SAFETY	BEVERAGE LICENSES	0.00	3,960,000.00
		CA-CHARITIES REGISTRATION	317,912.50	2,106,871.30
		CA-CONTROLLED DANGEROUS SUB	8,800.00	1,670,257.55
		CA-GENERAL CONSUMER AFFAIRS	317,082.00	20,191,682.11
		CA-LEGALIZED GAMES OF CHANCE	193,968.00	2,052,535.28
		CA-PRIVATE EMPLOYMENT AGENCY	300,400.00	844,670.92
		CASINO FINES	118.75	645,139.77
		CA-WEIGHTS AND MEASURES	-354,056.04	3,520,256.10
		CRIMINAL DISPOSITION	60,668.43	364,337.94
		FORFEITURE FUNDS	250,000.00	250,000.00
		GENERAL CLIENT SERVICE	8,063,627.52	28,271,908.75
		LEGAL SERVICES	12,120,744.21	34,237,823.77
		MISCELLANEOUS REVENUE	15,419.42	1,848,043.59
		PEB-ARCHITECTS	482,188.00	821,010.59
		PEB-AUDIOLOGY & SPEECH	10,533.00	101,929.10
		PEB-CERTIFIED PUBLIC ACCTS	50,845.64	650,057.31
		PEB-CHIROPRACTORS	4,539.80	53,113.00
		PEB-COSMETOLOGY	131,068.70	6,564,743.00

MISC TAXES, FEES, REVENUES	LAW AND PUBLIC SAFETY	PEB-DENTISTRY	38,644.77	699,297.38
		PEB-ELECTRICAL CONTRACTORS	18,267.70	266,768.45
		PEB-ENGINEERS&LAND SURVEYORS	33,533.17	855,246.78
		PEB-MARRIAGE COUNSELORS	870,211.20	1,446,047.34
		PEB-MASSAGE AND BODYWORK THER	34,579.80	888,132.50
		PEB-MASTER PLUMBERS	393,250.00	965,660.00
		PEB-MEDICAL EXAMINERS	10,900,827.83	20,504,933.78
		PEB-MORTUARY SCIENCE	9,255.55	528,522.20
		PEB-MOVERS & WAREHOUSEMEN	2,695.00	216,766.00
		PEB-NJ CEMETERY BOARD	20,781.00	194,922.50
		PEB-NURSING	316,851.91	11,797,771.51
		PEB-OCCUPATIONAL THERAP/ASST	7,311.90	100,574.10
		PEB-OPHTHALMIC DISPENSERS	8,607.90	89,916.50
		PEB-OPTOMETRISTS	23,405.95	825,565.00
		PEB-ORTHOTICS & PROSTHESIS	500.35	93,584.50
		PEB-PHARMACY	264,918.75	4,242,345.35
		PEB-PHYSICAL THERAPY	24,264.20	274,884.78
		PEB-PROFESSIONAL PLANNERS	0.00	26,848.00
		PEB-PSYCHOLOGICAL EXAMINERS	280,949.58	993,278.36
		PEB-REAL ESTATE APPRAISAL	17,827.65	170,005.35
		PEB-RESPIRATORY CARE	4,499.70	63,531.50
		PEB-SHORTHAND REPORTING	-844,195.00	67,483.00
		PEB-SOCIAL WORKERS	36,698.40	2,501,181.50
		PEB-VETERINARY MED EXAMINERS	271,038.95	675,905.16
		PLEASURE BOAT LICENSES	292,394.00	2,037,712.00
		POLYSOMNOGRAPHY PRACTICE ACT	6,798.20	181,210.06
		RETIRED OFFICER HANDGUN PERMIT	38,850.00	439,905.00
		SAFE & SECURE RECEIPTS	0.00	87,642.00
		SECURITIES ENFORCEMENT	2,242,211.52	19,390,220.51
		SETTLEMENTS	0.00	391,709.53
		STATE POLICE-FINGERPRINT FEES	2,972,184.73	14,071,830.63
		STATE POLICE - OTHER LICENSES	22,475.00	347,312.58
		STATE POLICE-PRIV DETECTVE LIC	20,370.00	190,550.00

MISC TAXES, FEES, REVENUES	LAW AND PUBLIC SAFETY	VICTIM & WITNESS ADVOCACY	171,253.20	1,012,122.55
		VIOLENT CRIMES - ADMIN	1,172,046.89	7,651,419.92
		Agency Sum:	41,647,169.73	202,445,186.40
	MILITARY AND VETERANS AFFAIRS	MISCELLANEOUS REVENUE	186,349.31	3,570,549.40
		SOLDIERS' HOMES	4,089,422.80	47,611,677.84
		Agency Sum:	4,275,772.11	51,182,227.24
	MOTOR VEHICLE COMMISSION	GOOD DRIVER PROGRAM	7,156,632.00	74,682,946.00
		MOTOR VEHICLE FEES	0.00	296,353.53
		Agency Sum:	7,156,632.00	74,979,299.53
	OFFICE OF INFORMATION TECHNOLOGY	OIT RECEIPTS	21,249,881.03	60,001,562.71
		Agency Sum:	21,249,881.03	60,001,562.71
	OFFICE OF THE PUBLIC DEFENDER	PUBLIC DEFENDER CLIENT RECEIPT	1,067,053.46	3,085,386.45
		Agency Sum:	1,067,053.46	3,085,386.45
	STATE ETHICS COMMISSION	MISCELLANEOUS REVENUE	625.00	16,650.00
		Agency Sum:	625.00	16,650.00
	TRANSPORTATION	AIR SAFETY FUND	486,068.54	2,253,103.86
		APPLICATIONS & HGHWY PERMITS	235,525.00	1,852,725.00
		AUTONOMOUS TRANSPORTATION AUTH	12,958,333.00	53,500,000.00
		LOGO SIGN PROGRAM FEES	20,685.57	494,557.21
		MARITIME PROGRAM RECEIPTS	286,023.00	1,997,839.00
		MISCELLANEOUS REVENUE	12,800.00	43,270.00
		OUTDOOR ADVERTISING	49,915.00	1,712,970.00
		PLACARDED RAILCAR	64,902.00	225,174.00
		RENTAL RCPT-TENANT RELOCATION	15,240.17	385,165.39
		Agency Sum:	14,129,492.28	62,464,804.46
	TREASURY	ASSESSMENT ON REAL PROP \$1MIL	12,643,536.20	82,500,549.42
		COIN OPERATED TELEPHONES	621,166.46	3,151,314.35
		COMMERCIAL RECORDING- EXPEDITED	109,700.00	1,356,149.45
		COMMISSIONS	100,913.00	1,273,532.00
		COMMUNICATION FEE - LOTTERY	0.00	4,664.81
		CONTRACT COMPLIANCE	64,875.00	675,975.00
		COSMETIC MEDICAL PROCEDURES	2,114,527.51	7,744,623.14
		COST ASSESSMENT	831,675.11	4,960,777.94
		DOMESTIC SECURITY	4,641,392.35	29,948,680.72

MISC TAXES, FEES, REVENUES	TREASURY	ESCROW INTEREST	8,703.31	8,703.31
		GENERAL REVENUE - FEES	6,122,129.63	59,643,476.56
		HOTEL OCCUPANCY TAX	21,940,369.50	92,179,101.52
		INVESTMENT EARNINGS	284,033.83	1,153,419.18
		MISCELLANEOUS REVENUE	856,543.92	3,452,372.52
		NJ PUBLIC RECORDS PRESERVATION	4,958,600.82	39,307,807.78
		NUCLEAR EMERG RESPONSE ASSESS	0.00	5,296,000.00
		OFFICE OF DISPUTE SETTLEMENT	0.00	51,050.00
		OFFICE OF PUBLIC FINANCE	0.00	1,392,185.00
		PROCUREMENT CARD REBATES	0.00	107,387.84
		PROPERTY MANAGEMENT & CONSTRUC	13,400.00	151,200.00
		PUBLIC UTILITY GROSS RECEIPTS	222,501.00	115,058,312.54
		RATE PAYER ADVOCATE	-2,396.96	7,251,581.47
		RR TAX-CLASS II-CURRENT	0.00	4,619,912.25
		RR TAX-FRANCHISE	6,791,945.37	6,796,651.06
		STATE LOTTERY FUND	0.00	12,900,000.00
		SURPLUS PROPERTY	-234,168.20	2,064,752.43
		TAXATION REFERRAL COST RECOVER	994,730.66	5,219,015.39
		TAX AUDIT SRVS-UNCOL REV RECOV	80,988.65	282,823.36
		TIRE CLEAN-UP SURCHARGE	2,204,667.16	8,958,320.51
		TRAINING SERVICES	0.00	14,908.00
		TRANS ENERGY FAC ASSESSMENT	0.00	107,713,911.43
		WIRELESS COMM/CELL TOWER ASSES	30,083,902.23	122,792,834.86
		Agency Sum:	95,453,736.55	728,031,993.84
		Revenue Type Sum:	589,257,939.43	3,327,811,818.68
FEDERAL	AGRICULTURE	DEPT OF AGRICULTURD	71,801,827.43	379,653,348.89
		DEPT OF COMMERCE	0.00	6,118.63
		Agency Sum:	71,801,827.43	379,659,467.52
	BANKING AND INSURANCE	ALL OTHER HEALTH & WELFARE	0.00	1,170,922.22
		Agency Sum:	0.00	1,170,922.22
	BOARD OF PUBLIC UTILITIES	DEPT OF ENERGY	288,474.29	2,086,496.86
		DEPT OF TRANSPORTATION - OTHER	0.00	42,979.00
		FEDERAL STIMULUS	0.00	547,673.57
		Agency Sum:	288,474.29	2,677,149.43
	CHILDREN AND FAMILIES	ALL OTHER HEALTH & WELFARE	16,789,281.00	164,104,677.00

FEDERAL	CHILDREN AND FAMILIES	DEPT OF JUSTICE	0.00	23,436.00
		FEDERAL STIMULUS	0.00	-29,644.00
		Agency Sum:	16,789,281.00	164,098,469.00
	COMMERCE COMMISSION	FEDERAL ALL OTHER	0.00	11,141,030.00
		Agency Sum:	0.00	11,141,030.00
	COMMISSION ON HIGHER EDUCATION	DEPT OF EDUCATION	0.00	5,488,040.39
		Agency Sum:	0.00	5,488,040.39
	COMMUNITY AFFAIRS	ALL OTHER HEALTH & WELFARE	10,890,323.46	161,772,645.27
		DEPT OF ENERGY	137,185.52	447,719.71
		FEDERAL STIMULUS	0.00	26,229,383.41
		HOUSING AND URBAN DEVELOPMENT	54,191,609.03	261,562,944.09
		Agency Sum:	65,219,118.01	450,012,692.48
	CORRECTIONS	ALL OTHER HEALTH & WELFARE	0.00	531,479.72
		DEPT OF EDUCATION	0.00	80,089.32
		DEPT OF JUSTICE	0.00	4,186,636.22
		SOCIAL SECURITY ADMINISTRATION	0.00	75,200.00
		Agency Sum:	0.00	4,873,405.26
	DIVISION OF PAROLE BOARD	DEPT OF JUSTICE	11,308.70	25,739.41
		Agency Sum:	11,308.70	25,739.41
	EDUCATION	ALL OTHER HEALTH & WELFARE	137,943.96	648,477.16
		DEPT OF EDUCATION	168,568,804.39	824,404,531.92
		FEDERAL ALL OTHER	0.00	154,381.00
		FEDERAL STIMULUS	6,806,099.78	92,764,581.05
		FEMA STATE POLICE EMERG OPER	40,805.75	56,948.39
		Agency Sum:	175,553,653.88	918,028,919.52
	ENVIRONMENTAL PROTECTION	DEPT OF AGRICULTURD	303,863.00	1,282,637.00
		DEPT OF COMMERCE	0.00	3,534,131.36
		DEPT OF INTERIOR	2,067,202.29	17,307,443.05
		ENVIRONMENTAL PROTECTION AGENCY	2,173,509.00	31,315,712.00
		FEDERAL ALL OTHER	0.00	372,411.00
		FEDERAL HIGHWAY ADMINISTRATION	682,363.77	1,972,837.33
		FEDERAL STIMULUS	3,111,779.97	3,885,425.07
		HOMELAND SECURITY	0.00	1,410,845.00
		Agency Sum:	8,338,718.03	61,081,441.81
	HEALTH	ALL OTHER HEALTH & WELFARE	17,742,971.47	191,323,916.26
		DEPT OF AGRICULTURD	14,156,831.18	133,746,024.17
		DEPT OF LABOR	43,360.29	613,724.06
		ENVIRONMENTAL PROTECTION AGENCY	0.00	294,837.43
		FEDERAL STIMULUS	11,057.57	99,067.04
		FOOD AND DRUG ADMINISTRATION	55,197.70	761,410.99

FEDERAL	HEALTH	HOUSING AND URBAN DEVELOPMENT	0.00	2,105.00
		PRIVATE GRANT	0.00	254,130.70
		VETERANS ADMINISTRATION	383,305.18	977,703.30
		Agency Sum:	32,392,723.39	328,072,918.95
	HOMELAND SECURITY AND PREPAREDNESS	DEPT OF COMMERCE	0.00	8,341,303.20
		HOMELAND SECURITY	14,563,785.05	87,342,741.82
		Agency Sum:	14,563,785.05	95,684,045.02
	HUMAN SERVICES	ALL OTHER HEALTH & WELFARE	514,082,302.47	6,399,029,154.40
		DEPT OF AGRICULTURE	0.00	1,003,204.00
		DEPT OF EDUCATION	1,022,510.12	12,503,569.97
		FEDERAL STIMULUS	2,750,299.60	42,095,514.64
		HOMELAND SECURITY	0.00	1,028,027.98
		PRIVATE GRANT	19,583.20	203,384.06
		Agency Sum:	517,874,695.39	6,455,862,855.05
	JUDICIARY	DEPT OF JUSTICE	25,193.20	155,655.57
		FEDERAL ALL OTHER	235,792.16	2,205,893.10
		FEDERAL STIMULUS	0.00	1,306,809.19
		Agency Sum:	260,985.36	3,668,357.86
	JUVENILE JUSTICE COMMISSION	DEPT OF JUSTICE	0.00	3,527,918.29
		Agency Sum:	0.00	3,527,918.29
	LABOR	ALL OTHER HEALTH & WELFARE	0.00	40,119.97
		DEPT OF EDUCATION	16,818,396.72	66,698,873.71
		DEPT OF LABOR	45,285,262.53	283,163,260.67
		FEDERAL STIMULUS	863,035.13	5,279,181.85
		SOCIAL SECURITY ADMINISTRATION	8,574,003.72	79,799,874.83
		Agency Sum:	71,540,698.10	434,981,311.03
	LAW AND PUBLIC SAFETY	ALL OTHER HEALTH & WELFARE	944,908.58	4,204,204.23
		DEPT OF JUSTICE	3,131,035.12	24,419,141.90
		FEDERAL ALL OTHER	5,993,477.99	21,838,915.87
		FEDERAL HIGHWAY ADMINISTRATION	350,589.71	8,281,663.66
		FEDERAL STIMULUS	793,100.00	1,121,960.63
		HOMELAND SECURITY	104,782,770.20	319,026,048.10
		HOUSING AND URBAN DEVELOPMENT	0.00	796,291.00
		PRIVATE GRANT	0.00	39,270.27
		Agency Sum:	115,995,881.60	379,727,495.66
	MILITARY AND VETERANS AFFAIRS	ALL OTHER HEALTH & WELFARE	1,845,479.04	9,507,558.74
		DEPT OF LABOR	0.00	252,435.00
		FEDERAL ALL OTHER	2,703,561.79	22,067,966.74

FEDERAL	MILITARY AND VETERANS AFFAIRS	FEDERAL STIMULUS	0.00	611,429.74
		VETERANS ADMINISTRATION	302,661.57	6,221,930.34
		Agency Sum:	4,851,702.40	38,661,320.56
	MOTOR VEHICLE COMMISSION	DEPT OF TRANSPORTATION - OTHER	61,751.88	1,711,010.73
		FEDERAL HIGHWAY ADMINISTRATION	0.00	360,446.77
		HOMELAND SECURITY	0.00	373,809.00
		Agency Sum:	61,751.88	2,445,266.50
	OFFICE OF INFORMATION TECHNOLOGY	DEPT OF INTERIOR	0.00	49,829.84
		FEDERAL STIMULUS	423,357.86	4,599,315.86
		Agency Sum:	423,357.86	4,649,145.70
	STATE	ALL OTHER HEALTH & WELFARE	207,650.69	2,900,960.82
		CORP FOR NAT'L & COMMUNITY SER	0.00	528,851.26
		DEPT OF COMMERCE	0.00	653.40
		FEDERAL ALL OTHER	0.00	632,718.00
		HEALTH AND HUMAN SERVICES	3,436.26	67,401.81
		Agency Sum:	211,086.95	4,130,585.29
	TRANSPORTATION	DEPT OF INTERIOR	0.00	61,056.00
		DEPT OF TRANSPORTATION - OTHER	0.00	406,909.81
		FEDERAL HIGHWAY ADMINISTRATION	39,755.62	4,502,909.54
		FEDERAL STIMULUS	0.00	950,124.87
		FEDERAL TRANSIT ADMINISTRATION	0.00	273,497.00
		Agency Sum:	39,755.62	6,194,497.22
		Revenue Type Sum:	1,096,218,804.94	9,755,862,994.17
INTERFUND	STATEWIDE	99 STWIDE TRANS & LOC BRDGE FD	15,609.80	15,609.80
		BEACHES AND HARBOR	854.36	854.36
		BUILD OUR FUTURE FUND	11,560.69	11,560.69
		CLEAN ENERGY FUND	0.00	89,000,000.00
		CULTURAL CNT & HISTORIC PRES	39.82	39.82
		ENTERPRISE ZONE ASSISTANCE	0.00	69,611,213.76
		HAZARD DISCHARGE SITE CLEAN-UP	0.00	14,000,000.00
		HAZARDOUS DISCHARGE	246.34	246.34
		JOBS, EDUCATION & COMPETITIVE	159.21	159.21
		MORTGAGE ASSISTANCE	2,506.69	2,506.69
		MORTGAGE SERVICING SETTLEMENT	0.00	72,110,727.00
		NATURAL RESOURCES	1,618.75	1,618.75
		NJ SPILL COMPENSATION	0.00	10,000,000.00
		REAL ESTATE GUARANTY FUND	0.00	1,000,000.00
		SANITARY LANDFILL CONTINGENCY	0.00	10,000,000.00
		STATE DISABILITY BENEFITS	33,000,000.00	33,000,000.00
		STATE LAND ACQUISITION & DEVEL	328.07	328.07

INTERFUND	STATEWIDE	TOBACCO SETTLEMENT FUND	-27,414,352.42	66,552,325.82
		UNCLAIMED PERSONAL PROPERTY	0.00	213,000,000.00
		UNCLAIMED UTILITY DEP	7,363.43	7,363.43
		UNEMPLOYMENT COMPENSATION AUX	0.00	13,000,000.00
		UNIVERSAL SERVICE FUND	40,000,000.00	40,000,000.00
		WATER CONSERVATION	961.66	961.66
		WATER SUPPLY FUND	0.00	1,000,000.00
		WORKFORCE DEVELOPMENT	13,100,000.00	18,100,000.00
		Revenue Type/Agency Sum:	58,726,896.40	650,415,515.40
DEDICATED	AGRICULTURE	APPLE IND. PROMO	0.00	3,149.24
		ASPARAGUS IND. PROMO	0.00	1,906.44
		BLUEBERRY COUNCIL	2,742.45	309,792.97
		COMMODITY DISTRIBUTION	151,869.90	1,450,162.58
		COMMUNITY FOOD PANTRY CHECKOFF	1,478.30	8,347.76
		CRANBERRY COUNCIL	0.00	53,313.96
		DAIRY FEE - ADMINISTRATION	20,073.06	139,755.07
		DAIRY FUEL ADJUSTMENT	50,420.76	524,696.87
		DAIRY IND. PROMO	6,320.71	79,813.43
		FARM PRODUCTS PUBLICITY FUND	5,514.50	34,035.00
		FOOD DISTRIBUTION ASSESSMENT	1,388.53	5,492.32
		FRUIT & VEGETABLE GRADING SERV	58,098.22	762,710.58
		FUTURE FARMERS OF AMERICA	35,502.30	150,083.31
		GROWING NEW FARMERS	0.00	29,287.75
		HORSE BREED & DEV.	25,528.51	226,581.37
		ORGANIC CERTIFICATION	3,052.06	66,103.99
		ORGANIC REGISTRATION	625.00	93,100.00
		POULTRY PRODUCTS PROMO.	0.00	10,912.52
		POULTRY SERVICE	55,536.55	326,628.05
		SIRE STAKES	225,700.75	1,960,684.18
		SOYBEAN INT PEST MGMT	0.00	5,000.00
		STD. BRED BR. AWARDS	23,307.50	136,528.46
		STORMWATER DISCHARGE - ADMIN.	27,332.50	209,476.00
		SWEET POTATO COMM.	197.00	4,866.99
		WHITE POT. IND. PROMO.	0.00	2,335.19
		WINE PROMOTION PROGRAM	0.00	189,099.33
		Agency Sum:	694,688.60	6,783,863.36
	BANKING AND INSURANCE	INDIVIDUAL HEALTH CARE PROG	0.00	15,482.27
		LICENSING & ENFORC.	2,070.00	20,214.09
		MORTGAGE SETTLEMENT	0.00	1,000,000.00
		REAL ESTATE REGULATION	0.00	20,525.00
		RISK RETENTION REPORTS	0.00	4,500.00
		SMALL EMPLOYERS HEALTH BENE	36,352.01	493,667.61
		Agency Sum:	38,422.01	1,554,388.97

DEDICATED	BOARD OF PUBLIC UTILITIES	BASIC GENERATION SERVICE PROJ	0.00	170,586.77
		CLEAN ENERGY-ADMIN	1,941,367.55	1,941,367.55
		CONSTELLATION ENERGY SETTLEMNT	0.00	570,651.44
		EPP HURR IRENE/OCT 29 EVAL	0.00	95,810.49
		STATE TECH ADVANCE COLLAB AGRE	0.00	-6,982.81
		Agency Sum:	1,941,367.55	2,771,433.44
	CHIEF EXECUTIVE	STATE AUTH. REVIEW	0.00	775,835.37
		Agency Sum:	0.00	775,835.37
	CHILDREN AND FAMILIES	CHILD ABUSE REC INFO CHKS	27,905.00	373,680.40
		CHILDREN'S TRUST FUND	0.00	161,901.54
		DISPLACED HOMEMAKERS FND	111,925.00	677,000.00
		DOMESTIC VIOLENCE VICTIMS FUND	49,225.32	317,870.03
		DOW CONFERENCE ON WOMEN	0.00	272,150.82
		GOVT BENEFITS FOST CARE	280,203.28	3,516,024.32
		ISS/FOSTERING CONNECTIONS PROJ	0.00	20,389.25
		LRR/PROB FOST CARE	0.00	1,300,000.00
		LRR/PROB RES/GH	289,345.09	2,436,171.11
		MGT. & ADMIN. SERVICES	5,965,469.00	42,912,906.00
		OPVW ASSAULT SURCHARGE	430.25	2,913.24
		Agency Sum:	6,724,502.94	51,991,006.71
	COMMISSION ON HIGHER EDUCATION	GOVERNOR'S SCHOOL DONATIONS	0.00	250.00
		Agency Sum:	0.00	250.00
	COMMUNITY AFFAIRS	ADMIN-TAX CREDIT	35,025.00	150,000.00
		DISPLACED HOMEMAKERS FND	0.00	0.00
		FIRE CERT APPLICATN FEES	38,190.00	192,670.00
		FIRE PREVENTION FM GLOBAL	0.00	5,000.00
		FSS-ESCROW	53,788.89	63,330.98
		HISTORIC TRUST - EASEMENT	800.00	7,800.00
		HISTORIC TRUST - HYDE FOUND	25.00	25.00
		HIST PRESERVATION LIC PLATES	1,883.15	17,459.95
		HOME INVESTMENT RECAPTURE	0.00	7,442.50
		HT HISTORIC PRESERVATION CONF	8,545.00	46,860.00
		LEAD HAZARD CONTROL ASSISTANCE	0.00	0.00
		MEADOWLANDS TRUST KANE TRACT	0.00	228,053.20

DEDICATED	COMMUNITY AFFAIRS	MEADOWLANDS TRUST MITIGATOR	0.00	246,796.85
		MEADOWLANDS TRUST OPERATING	0.00	2,566,649.12
		NEIGHBORHOOD STABILIZATION	49,819.00	715,979.08
		NEIGHBORHOOD TAX CREDIT	2,299,975.00	9,850,000.00
		NP-FAIR HOUSING PROGS	10,966.02	1,788,678.32
		OA CHARGEBACK	357,852.05	1,485,498.05
		OLYMPIC LICENSE PLATES	2,807.04	27,027.03
		OPVW ASSAULT SURCHARGE	0.00	0.00
		PREV. OF HOMELESSNESS	10,649.69	21,544.65
		PROPANE TANK LITIGATION SETTLE	0.00	0.00
		REALTY TRANSFER RECEIPTS	12,559,902.36	18,657,819.83
		REDUCED CIGARETTE IGNITION	0.00	23,000.00
		THE 1772 FOUNDATION	10,000.00	200,000.00
		Agency Sum:	15,440,228.20	36,301,634.56
	CORRECTIONS	AUTO THEFT PENALTY	2,553.78	6,542.79
		BAYSIDE INDUSTRIES	471.20	34,541.01
		CIVILLY COMMITTED WELFARE FUND	0.00	3,950.80
		CORR COMPUTER COLL FD	34,855.22	197,610.39
		COUNTY CORR INFO SYS (CCIS)	0.00	0.00
		COURT IMPOSED-OBLIGATIONS	-1,577.35	-50,441.76
		EMCF BEAUTY SHOP PROGRAM	5,653.15	31,198.12
		INMATE CANTEEN	2,083,056.39	14,669,004.24
		INMATE WELFARE FUND	0.00	27,959.77
		INSTITUTIONAL UPHOLSTERY PROGR	417.30	3,438.49
		INSTITUTIONAL WOODWORKING PROG	0.00	30.00
		LAB FEES - PAROLE/JJ REV	0.00	0.00
		LAW ENFORCEMENT TRUST	6,464.16	13,041.52
		MDEDR-PAROLE/JJ REVENUE	0.00	0.00
		NICHOLSON FOUNDATION - PAID	12,500.00	12,500.00
		PROGRAM OPERATIONS SUPP	344,301.00	6,513,232.00
		RECYCLING INDUSTRY AT SWSP	995.92	9,841.23
		RESTITUTION SOIL FUND	119,563.93	432,308.32
		SOUTHERN STATE INDUSTRIES	1,411.30	12,763.45
		SOUTH WOODS CENTRAL FOOD PROD	258,503.26	4,128,556.96
		WORK RELEASE PROGRAM	940.71	7,021.46
		Agency Sum:	2,870,109.97	26,053,098.79
	EDUCATION	AMISTAD DONATIONS	0.00	4,000.00
		BROAD CENTER FOUNDATION	0.00	89,100.00
		BROAD SCHOOL IMPROVEMENT SUPP	0.00	265,010.00
		COMPLIANCE & AUDITING	112,991.85	1,414,009.55
		HOLOCAUST COMMISSION FUND	439.00	63,496.40

DEDICATED	EDUCATION	KATZENBACH SUMMER PROGRAM	0.00	501,315.00
		LITERACY CHECKOFF	3,946.31	4,549.99
		MEDICALLY COMPLEX/BEHAV DIFF	-4,411.00	1,128,384.00
		MHKSD-TUITION-LOCAL BOARD	85,677.00	8,337,814.00
		ONE ON ONE	23,967.00	699,949.00
		RENTAL OF VACANT BLDG SPACE	55,004.00	337,543.79
		SCHOOL DISTRICT DEFICIT RELIEF	0.00	100,000.00
		US SENATE YOUTH PROGRAM	0.00	1,000.00
		Agency Sum:	277,614.16	12,946,171.73
	ELECTION LAW ENFORCEMENT	LOBBYING ANNUAL FEES	-70,725.00	46,200.00
		PROFESSIONAL CAMPAIGN FUND RAI	0.00	19,000.00
		Agency Sum:	-70,725.00	65,200.00
	ENVIRONMENTAL PROTECTION	ADMIN-NATURAL RESOURCE DAMAGES	238,886.70	861,750.15
		AMERICAN ELECTRIC SETTLEMENT	0.00	840,000.00
		AMERICAN RIVERS HEADGATES	0.00	44,096.40
		BAR BAY DECOY & BAYMEN'S	2,806.73	30,350.33
		BATTLESHIP NJ LICENSE PLATE	12,580.94	133,963.83
		CHECK WRITE-OFF BATTLESHIP	43,713.28	48,444.70
		CLEAN WATER STATE REV FUND	0.00	3,581,688.27
		CLEAN WATER STATE REVOLVING	0.00	2,310,200.00
		COASTAL MONITORING ENFORCEMENT	1,750.00	5,750.00
		COASTAL PROTECT TRUST FUND	62,801.48	669,602.36
		CWEA - COUNTY CRIM PENALT	52.00	11,449.00
		CWE WASTEWTR TREAT TRAIN	5,790.00	79,288.75
		DEL RIVER BASIN COMM	15,000.00	15,000.00
		DWSRF CAPACITY DEVELOP	0.00	225,586.00
		DWSRF OPERATOR CERT	0.00	285,759.00
		DWSRF PROG ADMIN	0.00	766,960.00
		DWSRF SMALL SYSTEM TECH	0.00	337,291.00
		DWSRF SOURCE WATER PRG	0.00	26,020.00
		DWSRF STATE PWSS PROGRAM	0.00	823,956.98
		ELECTRONIC WASTE MANAGEMENT	0.00	375,000.00
		ENDANGERED SPECIES DONATIONS	0.00	30,300.00
		ENVIRO INSPECT CHILD CARE FAC	-3,512.71	5,237.29
		EXOTIC NONGAME SPECIES	11,764.00	157,932.00
		EXPENSES OF THE D&R CANAL COMM	108,225.00	301,796.00

DEDICATED	ENVIRONMENTAL PROTECTION	FISHERMENS SCULPTURE ESCROW	3,500.00	3,500.00
		FORESTRY SP REVENUE	69,871.52	246,526.52
		GEOLOGICAL SURVEY FUND	50.00	1,405.00
		GREEN ACRES SETTLEMENT	0.00	150,000.00
		HDSR GRANTS-CHILD CARE CENTERS	0.00	77,850.00
		HIGHLANDS PENALTIES	0.00	204,432.37
		HISTORIC PRESERVATION FUND	0.00	152,500.00
		LANDSCAPE IRRIG CONTRACT CERT	2,700.00	136,605.00
		LAND USE SPECIAL REVENUE	80.00	2,039.10
		LIBERTY STATE PARK LICENSE PLT	3,673.46	38,370.54
		LIBERTY ST PARK-CENTRAL PARK	0.00	123,814.27
		LOCAL CONTRIBUTION	0.00	4,241,796.23
		LOW EMISSION VEHICLE PROGRAM	0.00	134,464.25
		MAMMO QUAL STAND ACT	0.00	320,265.23
		MERCURY SWITCH REMOVAL PROGRAM	142.75	1,089.65
		MID-WEST POWER SEP	0.00	330,000.00
		MORRIS CANAL FUND	8,700.76	21,573.46
		NATURAL LANDS TRUST	31,710.00	113,890.00
		NONGAME E.S. SHOREBIRD	0.00	12,586.72
		NON-ION RADIATION FEES	570.00	35,105.00
		NUCLEAR REG COMMISSION	22,536.00	2,769,994.86
		OYSTER CREEK GENERATINGSTATION	0.00	100,000.00
		OYSTER CULCH FUND	51,286.00	165,548.00
		PARKS DONATIONS	499.00	7,549.00
		PARKS LEASE DEFERRAL	0.00	2,939,074.06
		PARKS MGT REVOLVE FUND	653,436.01	1,489,265.69
		PASSAIC RIVER CLEAN-UP	0.00	3,000,000.00
		PEQUEST HATCHERY DONATIONS	0.00	1,490.00
		PINELANDS PRESERVATION	4,622.72	47,178.01
		PIPELINE-LIBERTY ST PARK MIT	0.00	1,720,747.00
		PRIVATE DREDGING DISPOSAL	0.00	9,600.00
		PSEG-DEL RIVER STRIPED BASS	0.00	30,750.00
		PURE EARTH TRUST FUND	0.00	270,475.68

DEDICATED	ENVIRONMENTAL PROTECTION	RESERVATION TRANSACTION FEES	89,474.75	113,125.75
		SALTWATER REGISTRY-ASMFC	0.00	87,035.00
		SANDY VESSEL ABANDONMENT FEE	3,820.00	31,290.86
		SCIRES	0.00	1,000,000.00
		SEDGE ISLAND NATL RES ENV CTR	1,800.00	24,070.00
		SHADE TREE LICENSE PLATE	538,502.61	10,796,637.39
		SHELLFISH BED MITIGATION FEE	24,461.88	177,352.00
		SHELL FISH ENFORCEMENT	27,935.61	150,345.14
		SHELLFISH ENHANCEMENT & MGMT	0.00	395,863.00
		SHELLFISH LEASING	48.00	38,744.07
		SHELLFISH MGMT FUND	34,651.10	45,628.40
		SITE REMEDIATION LICENSING BRD	3,450.00	510,860.65
		SKYLANDS MANOR	92,372.66	250,495.57
		STORMWATER CONSTRUCTION PERMIT	63,100.00	407,600.00
		TGP TIMBER VALUE MITIGATION	0.00	200,000.00
		WATER FOWL STAMP	0.00	65,006.02
		WILDLIFE CONSERVATION LICENSE	9,688.11	106,149.59
		WILDLIFE MITIGATION FUND-PERMT	0.00	40,000.00
		Agency Sum:	2,242,540.36	45,307,111.14
HEALTH		.53 FQHC ASSESSMENT	21,900,000.00	38,900,000.00
		ADDP REBATES	1,357,545.96	45,411,339.47
		ADM OVERHEAD NON STATE	559,153.25	992,898.36
		ANIMAL POPULATION CONTROL	34,650.00	216,989.00
		APC - PLATES	19,429.96	204,779.60
		ASBESTOS TRAINING AGENCY	253,250.00	553,850.00
		AUDIT EXCEPTION ESCROW	30,002.00	41,672.12
		AUTISM MEDICAL RESEARCH	707,666.00	4,034,472.07
		BIOSENSE PROGRAM CHALLENGE	0.00	15,486.00
		BOTTLED WATER CERT	27,650.00	175,870.00
		BRAIN INJURY RESEARCH FUND	707,439.06	4,033,297.86
		BREAST CANCER SCREENING	0.00	-37,750.00
		CAT/DOG SPAY/NEUTER FUND	18,079.22	20,045.20
		CHECK-OFF BREAST CANCER	133,586.09	148,134.37
		CHECK-OFF ORGAN/TISSUE	3,599.34	3,879.23
		CHECK-OFF PROSTATE CANCER	7,511.82	8,678.25
		CHILD CARE CERTIFICATION PROGR	97,550.00	817,025.00
		CIVIL MONETARY PENALTIES	0.00	42,631.81
		CLINICAL LAB IMPR SERVICE	0.00	200.00
		CN PROGRAM	39,583.03	976,877.31
		CONQUER CANCER LICENSE PLATES	27,723.50	310,692.27

DEDICATED	HEALTH	E-HIT	1,000,000.00	1,000,000.00
		ELECTRONIC DEATH REGISTRATION	64,143.50	424,679.55
		GERBER INFANT CEREAL REBATES	77,405.42	418,943.11
		HEALTH CARE PLANNING	137,509.17	9,650,164.06
		HEALTH CARE QUALITY MONITOR	11,515.00	134,890.00
		HEALTH CARE STABILIZATION	6,000,000.00	6,000,000.00
		HEPATITIS INNOCULATION	0.00	90,000.00
		HLTH CARE FAC IMPROVE FD	38,500.00	294,536.25
		INFLUENZA INCIDENCE PROJECT	17,758.59	88,761.09
		INTERDEPARTMENTAL INSPECTN MOA	8,157.00	45,879.81
		LEAD ABATEMENT CERT.	14,010.00	138,401.00
		LUNG CANCER CHECK OFF	4,484.00	9,330.88
		MARITIME EXCHANGE DELAWARE BAY	0.00	754,029.01
		NATL.EMISSION STANDARDS	26,688.88	26,688.88
		NEWBORN SCREENING FOLLOWUP	361,530.00	4,584,040.00
		NJ AIDS SERVICES FUND	5,354.80	5,814.80
		NJ CARES	328,353,000.00	551,883,418.53
		NJ COUNTIES ADDP	3,073.00	3,073.00
		NJ MEDICAL MARIJUANA	6,130.00	127,858.04
		NJ TURNPIKE AUTHORITY/GSP INSP	82,420.05	218,279.58
		NON-IONIZING RADIATION FUND	21,820.00	95,980.00
		NURSING HOMES	982,567.47	0.00
		ORGAN DONOR LICENSE PLATE	4,258.40	40,689.13
		OSTEOSARCOMA SURVEILLANCE	0.00	8,017.76
		PILOT CLINIC FUND	14,446.60	94,894.40
		PUBLIC HEALTH LICENSING	150.00	59,125.00
		RABIES CONTROL PROGRAM	72,551.00	478,230.00
		RACE & RISK FOR BREAST CANCER	0.00	-150,645.03
		RETAIL TOBACCO LIC/VEND	12,720.00	502,268.80
		SEER	0.00	216,476.59
		SEER-PATTERNS OF CARE	0.00	29,827.32
		SPINAL CORD RESEARCH	-3,265,950.17	0.00
		STATE-BASED ALS SURVEILLANCE	0.00	19,266.44
		WIC REBATES	6,002,775.68	33,252,684.33
		Agency Sum:	365,981,437.62	707,416,670.25
	HOMELAND SECURITY AND PREPAREDNESS	PORT SECURITY GRANT PROG NY/ NJ	0.00	165,369.83
		SUPPLEMENTAL PORT SECURITY DEL	0.00	-50,427.98
		Agency Sum:	0.00	114,941.85
	HUMAN SERVICES	ALCOHOL TREATMENT PRG FND	7,500,000.00	7,500,000.00
		DR4086 HUR SANDY KESSLER FOUND	0.00	10,000.00
		GROUP HOME	8,877,689.88	55,981,733.05
		HEALTH CARE SUBSIDY	0.00	0.00
		LICENCING FEES	44,540.00	365,284.00
		MENTAL HEALTH CONTACT FEES	0.00	13,037.50
		NEW JERSEY KIDCARE - C	-11,148,760.72	5,661,109.89
		NJ KIDCARE A - BENEFITS	51,000,000.00	51,000,000.00

DEDICATED	HUMAN SERVICES	NJ KIDCARE B&C - BENEFITS	40,247,000.00	40,247,000.00
		NURSING HOMES	31,294,649.49	131,035,830.56
		PENALTIES COLLECTED FROM VIOLA	650.00	2,925.00
		SNAP PERFORMANCE BONUS	0.00	1,801,698.00
		SSA VR ENHANCEMENT FUNDS	0.00	59,919.33
		TAX REFUND SEIZURE PROG.	-966,923.91	0.00
		TRAUMATIC BRAIN INJURY FEES	330,782.50	3,594,404.00
		WORKFORCE DEVELOPMENT FUND MOE	1,250,000.00	17,500,000.00
		WORKFORCE DEVELOPMENT NON MOE	1,250,000.00	17,500,000.00
		Agency Sum:	129,679,627.24	332,272,941.33
	INTER-DEPARTMENTAL ACCOUNTS	FUEL AND UTILITIES - CEF	0.00	42,500,000.00
		Agency Sum:	0.00	42,500,000.00
	JUDICIARY	ADULT PROBATION SYSTEM	86,443.00	509,871.50
		ATLANTIC VICTIM IMPACT PROGRAM	2,636.45	15,676.94
		AUTO TRAF SYS FOR MUN. CT	4,507,939.63	25,638,240.69
		BAR EXAMINATION FUND	0.00	2,128,766.13
		BAR FOUNDATION ARTWORK	750.00	5,750.00
		BERGEN CLEAN STREETS	2,301.40	7,066.20
		BOARD ON ATTRNY CERTFCTN	86,427.03	280,536.75
		BUR JDAI ENHANCED PROBATION	0.00	27,907.55
		CAMDEN JABG JUV DRUG COURT	0.00	5,000.00
		CAMDEN JDAI INNOVATIONS	0.00	92,350.22
		CAMDEN VIDEO COURT PROGRAM	0.00	108,603.47
		COMPREHENSIVE ENFORCMNT	407,308.21	2,160,247.48
		COUNTY CORR INFO SYS	65,935.22	381,491.53
		COURT TECHNOLOGY FUND	2,107,683.00	12,268,076.00
		ELECT ACCESS TO CT RECORD	290,408.51	1,843,618.66
		ETHIC FINANCIAL COMMITTEE	0.00	6,825,814.05
		HIGH RISK CASE MGMT	10,599.88	39,937.16
		HUDSON - JDAI INNOVATIONS	0.00	2,000.00
		HUDSON MULTI-DISCIPLINE TEAM	21,364.60	32,689.27
		JAIBG SCHOOL PROBATION	0.00	24,078.00
		JAIBG SUBSTANCE ABUSE	19,391.05	59,159.04
		MANDATORY CONTINUING LEGAL ED	109,782.29	475,613.77
		MIDD COURTHOUSE ARTWORK	0.00	3,000.00
		MON JDAI FAMILY ENGAGEMENT	1,585.04	1,585.04
		MUNI CT ADMIN CERT BOARDD	775.00	7,400.00
		NJ LAWYERS' CLIENT PROTECTION	417,016.74	1,870,078.87
		OCEAN JDAI INNOVATIONS	0.00	5,000.00
		PARENTS EDUCATION FUND	60,600.00	365,075.00
		PASSAIC JDAI INNOVATIONS	0.00	-12,000.00
		POP/PMT	7,461.00	72,053.20
		SCP DETENTION ALTERNATIVES	23,076.37	44,333.08
		SCP TELE NOTIFICATION SYSTEM	2,597.00	15,557.00
		SERVICE LEARN FAM COURT FUND	0.00	15,800.00
		STATEWIDE CIVIL MAILERS	378,119.00	2,347,681.00

DEDICATED	JUDICIARY	SUPERIOR COURT TRUST FUND	82,633.43	409,638.35
		UNION SCP NIGHT WATCH	4,361.20	14,918.84
		Agency Sum:	8,697,195.05	58,092,614.79
	JUVENILE JUSTICE COMMISSION	ATL CO DETENTION CRT	0.00	950,393.00
		EYEGLASS PROGRAM	32.00	91,024.96
		JUVENILE DETENTION ALTERNATIVE	100,336.00	100,336.00
		LAB FEES - PAROLE/JJ REV	0.00	0.00
		MDEDR-PAROLE/JJ REVENUE	0.00	0.00
		PROGRAM OPERATIONS SUPP	0.00	17,335,254.00
		Agency Sum:	100,368.00	18,477,007.96
	LABOR	NJ BUILD	932,104.99	4,696,758.13
		SECOND INJURY FUND	227,034.36	1,104,367.97
		SPEC COMPENSATION FUND	1,072,044.51	145,112,433.24
		UNINSURED EMP FD FINES	34,026.04	1,090,794.41
		UNINSURED EMPLOYERS	1,745.47	4,323,113.43
		URBAN ENTERPRISE ZONE REBATES	0.00	49,469.58
		Agency Sum:	2,266,955.37	156,376,936.76
	LAW AND PUBLIC SAFETY	ALCOHOLIC BEVERAGE ASSESSMENTS	76,250.00	1,980,689.66
		ALCOHOLIC BEVERAGE LICENSES	2,895,564.95	4,917,202.88
		ATHLETIC CONTROL CLEAR	19,550.00	267,208.25
		AUTHORITIES INDIRECT COST	1,318,787.00	2,826,356.37
		BACKSTRETCH CHARITY DAY	19,450.72	187,348.31
		BLOOD & CHEMICAL TESTING	1,215,450.91	1,982,271.77
		COMMISSIONS AWARD PROGRAM	153,264.24	2,210,938.75
		COMPULSIVE GAMBLING ASSESSMENT	0.00	0.00
		COMPUTER CRIME PREVENTION FUND	2,703.38	13,370.38
		DCJ ACADEMY	44,280.00	168,260.00
		DDEF ADMIN REIMB	0.00	64,964.17
		DELAWARE RIVER TOLL BRIDGE COM	371,053.78	2,302,309.82
		DISABLED CHARITY RACE DAY	7,036.80	42,495.74
		FALSE CLAIMS PROSECUTION FUND	1,300.00	194,725.60
		FINES - MISC SETTLEMENTS	16,499.00	113,198.96
		FINGERPRINT FEES	8,856.45	44,873.80
		FORFEITED PROPERTY	599,019.40	5,879,501.47
		FORFEITED PROPERTY INTEREST	200,000.00	200,000.00
		FORFEITURES -FEDERAL - TREASURY	500,000.00	735,220.29

DEDICATED	LAW AND PUBLIC SAFETY	INVESTIGATIVE UNIT	106,940.18	574,212.04
		INVESTOR EDUCATION PROGRAM	0.00	40,000.00
		LAW ENF OFF TR & EQ FND	105,035.30	581,118.56
		L&PS - INSURANCE FRAUD	6,656,582.44	12,896,000.00
		MEDICAL EXAMINER SERVICES	79,417.55	6,870,818.16
		MEDICAL MALPRACTICE INS ASSIST	602.54	14,687.98
		MOTOR VEHICLE SNOW & ICE REMOV	3,921.00	28,694.50
		NASCSA PDMP GRANT	0.00	8,837.00
		NJ DNA FORENSIC LAB FUND	1,415,424.29	8,068,430.76
		NJ EXPRESSWAY AUTHORITY	1,681,935.45	6,947,786.94
		NJ PARKWAY AUTHORITY	4,149,471.90	24,063,475.88
		NJ TURNPIKE AUTHORITY	4,289,859.00	25,374,292.00
		NORTHEAST ENVIRONMENTAL ENFORC	0.00	63.78
		NORTHEAST-RCRA	276,832.78	601,599.56
		PEDESTRIAN SAFETY ENFORCEMENT	81,283.00	311,000.00
		RACING INDUSTRY ASSESSMENTS PR	434,847.83	434,847.83
		RACING LICENSE FEES	3,293,406.41	3,303,155.55
		SAFE AND SECURE PROGRAM	1,123,751.43	6,572,953.98
		SECURING THE CITIES	212,783.33	361,524.17
		SECURITY OFFICER REGISTRATION	233,790.20	2,399,011.55
		SEX CRIME VICTIM TREATMENT FD	21,365.49	82,137.90
		SEXUAL ASSAULT NURSE EXAMINER	4,815.50	31,158.58
		STATE ATHLETIC CONTROL	38,401.88	617,396.38
		STATE FORENSIC LABORATORI	174,310.14	960,848.91
		STATE POLICE DONATIONS	14,132.00	14,132.00
		STATE RACING OFFICIALS	150,407.32	743,190.09
		STATE VETERINARIANS	491,994.92	942,436.22
		STEIGER FELLOW FUND	0.00	5,000.00
		SUPERVISOR OF MUTUELS	60,654.76	286,168.48
		TELEMARKETING FEES	116,150.00	558,050.00
		TJX DATA SECURITY FUND	0.00	50,000.00
		UNCSHED PARI-MUTUAL TICKETS	0.00	343.51
		Agency Sum:	32,667,183.27	127,874,308.53

DEDICATED	MILITARY AND VETERANS AFFAIRS	NATL GUARD SUMMER YOUTH CAMP	0.00	0.00
		NJ VET HAVEN SUPPORT-CHECK OFF	6,604.35	7,052.03
		PATH SECURITY	0.00	1,624.40
		TRANSITIONAL HOUSING	1,455.00	17,020.10
		WORLD WAR II MEM DEDICATIONS	0.00	15,000.00
		YTH CHAL - DONATIONS	4,750.00	4,750.00
		Agency Sum:	12,809.35	45,446.53
	MOTOR VEHICLE COMMISSION	ANIMAL WELFARE LICENSE	1,008.04	10,949.40
		BATTLESHIP NJ LICENSE	643.06	6,022.17
		BAYMENS MUSEUM PLATE	153.27	2,105.67
		CAIR ADMINISTRATION FEES	300.00	1,350.00
		CONQUER CANCER PLATE	1,303.50	16,667.42
		DEBORAH HEART & LUNG PLATES	82.14	621.19
		ENHANCED SURCHARGE COLLECT	1,500,000.00	1,500,000.00
		EZ PASS TRANSPONDERS	13,325.00	33,200.00
		HISTORIC PRESERVATION	187.85	1,164.05
		IN-TERMINAL SCHOOL BUS	86,415.00	1,207,590.75
		LAW ENFORCEMENT OFFICER PLATE	5,887.89	60,673.96
		LIBERTY STATE PARK	328.54	3,186.46
		MEADOWLANDS CONSERVATION PLATE	318.59	1,925.51
		MLB LICENSE PLATES	220.26	9,013.33
		MOTORBUS REGULATION	29,015.00	623,885.00
		MOTORCYCLE EDUCATION FUND	46,570.00	528,455.00
		NASCAR LICENSE PLATES	-7.17	2,037.29
		NBA LICENSE PLATES	32.07	744.60
		NFL LICENSE PLATES	864.74	11,352.88
		NHL LICENSE PLATES	490.46	6,207.39
		NJ EMSHR PROGRAM FUND	2,646,279.00	28,755,232.00
		NJMVS NEW REVENUE	7,620,611.17	68,965,431.53
		OLYMPIC LICENSE PLATE	304.96	3,029.97
		OMNIBUS SAFETY ENFORCEMENT	4,059.00	19,423.50

DEDICATED	MOTOR VEHICLE COMMISSION	ORGAN DONOR LICENSE PLATE	471.60	4,227.87
		PINELANDS PRESERVATION	388.28	3,378.99
		SHADE TREE PLATE	269.39	3,206.61
		SHORE PROTECTION LICENSE	3,545.52	37,871.02
		STANDARD DATA FILE PROGRAM	15,625.00	996,599.83
		TRUCK REGISTRATION FEE	-1,078,608.20	14,487,057.90
		UNITED WE STAND LICENSE PLATE	13,800.00	136,627.69
		WILDLIFE CONSERVATION	719.39	8,609.91
		Agency Sum:	10,914,603.35	117,447,848.89
	NEW JERSEY TRANSIT CORPORATION	NJTA-NJTO	73,750,000.00	295,000,000.00
		Agency Sum:	73,750,000.00	295,000,000.00
	OFFICE OF ADMINISTRATIVE LAW	JUDICIAL HEARINGS	1,182,098.74	3,086,786.24
		LICENSING FEES	0.00	714,176.00
		ROYALTIES	0.00	301,997.26
		Agency Sum:	1,182,098.74	4,102,959.50
	OFFICE OF INFORMATION TECHNOLOGY	OIT INDIRECT COST RECOVERIES	2,360,793.87	7,029,494.56
		Agency Sum:	2,360,793.87	7,029,494.56
	PERC	INT ARBITRATION FEES	0.00	11,515.00
		Agency Sum:	0.00	11,515.00
	STATE	CONFERENCE FEES HIST COMM	0.00	7,435.00
		GOV ADV COUNCIL - VOLUNTEERISM	2,500.00	37,528.00
		HIST COM-NJ CNCIL FOR HUM FND	0.00	17,951.00
		HISTORICAL COMM. PUBLICATIONS	0.00	192.76
		MOTION PICTURE COMMISSION	30.00	170.00
		MUSEUM DONATIONS	948.00	18,717.00
		MUSEUM SERVICES	7,451.00	129,349.74
		PORT DISTRICT FUNDING	0.00	1,228,882.86
		SECRETARY OF STATE FEES	545.00	6,073.00
		SUGGESTED ADMISSION FEE	808.25	5,841.12
		VETERANS MEMORIAL ART CENTER	38,153.00	292,998.47
		Agency Sum:	50,435.25	1,745,138.95
	TRANSPORTATION	AERONAUTICS FEES	1,260.00	15,615.00
		CRP00398-00 RENAISSANCE GREEN	375,000.00	375,000.00
		CRP 00415-00 HOME DEPOT	0.00	9,000.00
		CRP0044500 PROVIDENT DL	0.00	1,997.66
		CRP00487-00 ASBURY FARMS	0.00	13,249.81
		CRP0050600 NJ MANU INSU	0.00	11,626.57
		CRP0051300 MARLBORO COMMONS	0.00	108,000.00
		CRP00518-00 NFI REAL ESTATE LL	0.00	89,750.00
		CRP00532-00 WAWA INC.	0.00	7,477.35

DEDICATED	TRANSPORTATION	CRP00533-00 PROLOGIS TETERBORO	0.00	188,600.00
		CRP00534-00 BORDENTOWN WATERFR	133,000.00	133,000.00
		CRP00535-00 K JOHNSON URBAN RE	126,000.00	126,000.00
		CRP00536-00 M&M AT ROUTE79 LLC	0.00	172,750.00
		CRP00538-00 WAL-MART REAL ESTA	0.00	-70,889.54
		CRP00540-00 HAMILTON SHOPPES L	0.00	61,000.00
		CRP00541-00 NORTH BRUNSWICK TO	0.00	412,522.00
		CRP00542-00 NORTH BRUNSWICK TO	0.00	235,381.00
		CRP 0341-00 NADE	0.00	91,671.31
		CRP 0354-00 COSTCO WHOLESALE	0.00	9,622.22
		CRP0389-00 724 R202 ASSOCIATES	0.00	12,000.00
		ELECTRICAL AGREEMENTS-CSA	0.00	21,313.98
		GREENWOOD LAKE AIRPORT	0.00	51,901.92
		HIGHWAY SAFETY FUND	749,311.52	4,442,046.02
		MIS0021800 SO JRSY ARPT	9,862.88	116,592.40
		MIS00243-00 NJ MOTOR VEH COMM	0.00	2,278,508.00
		MIS00248-00 SAFETY SERVICE PAT	0.00	1,800,000.00
		MIS00249-00 NEW JERSEY MVC	0.00	70,889.54
		MIS 0172-00 CONSUL AGREE	0.00	80,997.64
		MUA00030-00 CAMDEN COUNTY MUA	2,000,250.00	8,001,000.00
		MUN00259-00 CRANFORD TWP FEMA	0.00	226,217.99
		MUN00261-00 ABERDEEN TWSP.	0.00	83,525.00
		MUN260-00 LACEY TWP OCEAN COUN	0.00	0.00
		NJE00006-00 SO JERSEY TRANSPOR	174,997.50	1,224,982.50
		NJ PILOT COMMISSIONERS	5,753.47	58,764.54
		NJT0018000 NJ TRANSIT	0.00	25,200.00
		NJT00184-00 NJ TRANSIT	0.00	1,000,000.00
		NJT00186-00 NEW JERSEY TRANSIT	0.00	14,242.69
		POR00043-00 PORT AUTH OF NY&NJ	0.00	0.00
		POR00044-00 PORT AUTHORITY OF	0.00	24,587,800.77
		PORT SECURITY GR DELAWARE BAY	44,286.35	44,286.35
		SECURITY RESPONSIBILITY	0.00	-29.99
		TWC00001-00 TIME WARNER CABLE	0.00	16,518.32
		WIRELESS COMMUNICATION	32,999.12	3,489,035.71
		Agency Sum:	3,652,720.84	49,637,166.76
TREASURY		AMERICAN RED CROSS-NJ FUND	24,702.97	24,702.97
		BOYS & GIRLS CLUB CHECK OFF	5,256.28	5,256.28
		CBT-ENERGY	371,000.00	6,908,804.80
		CRDA \$1 FROM ROOM FEE	27,000.00	606,798.00
		DDD COMMUNITY PLACEMENT	10,225,665.13	40,555,323.70
		DED CIGARETTE TAX REV	29,688,458.90	176,099,484.31
		DPP PROCUREMENT RECEIPTS	506,666.84	861,891.57
		DRUG ABUSE EDUCATION FUND	152,652.20	855,491.34
		ECONOMIC RECOVERY FUND	0.00	25,606,321.25
		GOV COUNCIL ON ALCOHOLISM	2,780,090.47	15,009,594.24
		GOV C. RESTRICTED BREWERY	0.00	22,258.52

DEDICATED	TREASURY	INDIRECT COST RECOVERY	14,623,757.01	20,507,264.43
		JAMES HOWARD MARINE SCI LAB	466,817.82	2,640,241.06
		LEASING OF TOWER SPACE	-494,014.58	0.00
		LOCKHEED	9,000,000.00	9,000,000.00
		MANAGEMENT OF STATE INVESTMENT	1,091,568.30	14,782,327.00
		MILLVILLE SPORTS/ ENTERTAINMENT	9,631.82	32,369.93
		NEW HOME OWNERS WARRANTY	48,547.24	164,525.24
		NJ HMEOWNER-ALL OTH WARRANTIES	0.00	25,650.00
		NJ NATL GUARD FAM TAX CHECKOFF	2,111.28	2,111.28
		NJN-TV FOOD NETWORK	0.00	0.00
		NJ SPECIAL OLYMPICS CHECK-OFF	6,500.23	6,500.23
		OTHER DISTRIBUTED TAXES	5,220,169.91	5,220,169.91
		PENSIONS AND BENEFITS	637,752.19	46,520,171.00
		PUB BROADCASTING MISC REV	6,671.78	217,637.39
		PUBLIC BROADCASTING SERV	0.00	0.00
		RATE COUNSEL INSURANCE	32,875.00	53,375.00
		REAL PROPERTY MANAGEMENT	147,372.19	163,478.31
		RECORDS MANAGEMENT	1,300,000.00	1,300,000.00
		RES WARR CORP PRG	0.00	29,432.74
		SALES-ENERGY	130,782,945.94	581,571,737.08
		SMALL BUSINESS REGISTRATION	28,580.00	370,280.00
		SUPPORT OF PUBLIC BROADCASTING	52,672.12	158,092.95
		TAX COLLECTION CONTRACT	1,448,769.88	11,120,117.39
		TAX COLLECTIONS & ADM	0.00	0.00
		UNCLAIMED PERSONAL PROPERTY TR	3,240,000.00	7,740,000.00
		UTA-ENERGY	0.00	396,930,137.00
		VEHICLE RENTAL SURCHARGE	3,092,912.96	19,952,596.22
		Agency Sum:	214,527,133.88	1,385,064,141.14
		Revenue Type Sum:	876,002,110.62	3,487,759,126.87
REVOLVING	COMMUNITY AFFAIRS	LPGAS ED SAFETY PENALTIES	0.00	11,600.00
		LPGAS EDUCATION & SAFETY BOARD	700.00	457,987.85
		MOBIL HOME REVOLVING FUND	0.00	21,204.00
		PRINTING CHARGEBACK	206,668.45	443,845.87
		RESIDENTIAL SITE IMPRV STD	20.00	685.00
		UNIFORM CONSTRUCT CODE	562,028.94	13,051,415.82
		Agency Sum:	769,417.39	13,986,738.54
	CORRECTIONS	CORR LAUNDRY SERVICE	10,173.50	90,908.06
		CULINARY ARTS VOCATIONAL PRGM	3,737.61	56,201.65
		FARM OPERATIONS	1,930,616.61	11,911,472.85
		STATE USE	2,739,557.75	15,022,001.17
		Agency Sum:	4,684,085.47	27,080,583.73
	EDUCATION	ADMINISTRATION & SUPPORT SERV	9,527.78	517,226.67

REVOLVING	EDUCATION	ADMINISTRATIVE SERVICES REVOL	24,854.60	167,864.17
		MGT & ADMIN SRVS TECHNOL	20,948.72	409,358.49
		SCHOOL LAW DECISIONS	53,300.43	996,082.82
		Agency Sum:	108,631.53	2,090,532.15
	ENVIRONMENTAL PROTECTION	AUTOMATED SERVICES REV FD	63,243.51	63,243.51
		PESTICIDE CONTROL	12,432.15	331,177.23
		PUBLICLY FUNDED SITE REMED	55,979.99	123,741.24
		Agency Sum:	131,655.65	518,161.98
	HEALTH	LABORATORY SERVICES	1,886,478.18	10,095,760.01
		PRINTING & MANAGEMENT	712,166.17	5,701,488.80
		Agency Sum:	2,598,644.35	15,797,248.81
	HUMAN SERVICES	INCOME MAINTENANCE	0.00	4,807,680.37
		REGIONAL LAUNDRIES	449,093.63	1,022,612.83
		Agency Sum:	449,093.63	5,830,293.20
	LABOR	CENSUS INFORMATION REVOLVING	2,940.00	4,975.00
		COMMON SUPPLIES	574,637.34	797,690.00
		Agency Sum:	577,577.34	802,665.00
	LAW AND PUBLIC SAFETY	ANTITRUST ACT REVOLVING FUND	98.00	85,851.64
		Agency Sum:	98.00	85,851.64
	LEGISLATURE	SALE OF PUBLICATIONS	0.00	2,998.00
		Agency Sum:	0.00	2,998.00
	OFFICE OF ADMINISTRATIVE LAW	OAL - STATE FUNDS	667,049.05	1,017,672.98
		Agency Sum:	667,049.05	1,017,672.98
	STATE	ARCHIVES USER FEE REVOLVING	4,914.70	66,471.40
		MICAROFILM UNIT	0.00	23,259.58
		MUSEUM AUDITORIUM	6,366.00	45,109.50
		RECORDS MGMT	1,670.00	13,199.24
		Agency Sum:	12,950.70	148,039.72
	TRANSPORTATION	DEPT STOCK PURCHASES REVOLVING	16,921.26	66,596.88
		FUEL CHARGES	4,473,756.53	19,101,526.09
		VAN POOL DRIVERS MO REC	4,723.01	56,406.01
		Agency Sum:	4,495,400.80	19,224,528.98
	TREASURY	AUTOMOTIVE SERVICES	7,611,295.39	30,234,568.57
		CAPITOL POST OFFICE	2,407,000.00	2,407,000.00
		CONSTRUCTION MGMT SERVICE	437,107.05	3,090,013.02
		ESCROW CONSTRUCTION	316,120.41	1,707,704.69
		PRINTING INDIRECT	2,402.08	4,264.81
		PRINTING SERVICES	842,554.00	2,138,620.33
		PUB INFO SERVICES	50,000.00	1,321,000.00
		PURCHASING & INVENT MGT	7,609,026.88	48,245,007.23
		RECORDS MANAGEMENT REVENUE	237,644.72	840,491.13
		Agency Sum:	19,513,150.53	89,988,669.78
		Revenue Type Sum:	34,007,754.44	176,573,984.51
		State Fund Sum:	5,089,485,713.16	32,457,921,526.55

GUBERNATORIAL ELECTIONS FUND

Revenue Type	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
MISC TAXES, FEES, REVENUES	TREASURY	TAXPAYERS DESIGNATION	411,099.14	440,033.48
Revenue Type/Agency Sum:			411,099.14	440,033.48
State Fund Sum:			411,099.14	440,033.48

CASINO CONTROL FUND

Revenue Type	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
MISC TAXES, FEES, REVENUES	CASINO CONTROL COMMISSION	CASINO CONTROL LICENSES & FEES	0.00	-321.00
		INVESTMENT EARNINGS	8,348.90	8,348.90
Agency Sum:			8,348.90	8,027.90
	LAW AND PUBLIC SAFETY	CASINO CONTROL LICENSES & FEES	2,379,570.73	54,091,889.29
Agency Sum:			2,379,570.73	54,091,889.29
Revenue Type Sum:			2,387,919.63	54,099,917.19
State Fund Sum:			2,387,919.63	54,099,917.19

CASINO REVENUE FUND

Revenue Type	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
MAJOR REVENUES	STATEWIDE	CASINO REVENUE	25,321,519.85	213,460,537.31
Revenue Type/Agency Sum:			25,321,519.85	213,460,537.31
MISC TAXES, FEES, REVENUES	HUMAN SERVICES	PAAD RECOVERIES	10,135,665.81	10,358,172.96
Revenue Type/Agency Sum:			10,135,665.81	10,358,172.96
State Fund Sum:			35,457,185.66	223,818,710.27

PROPERTY TAX RELIEF FUND

Revenue Type	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
MAJOR REVENUES	STATEWIDE	GROSS INCOME TX	1,448,338,327.16	11,899,054,783.13
		PROPERTY TX RELIEF - SALES TX DEDICATION	5,589,254.98	19,996,898.53
Revenue Type/Agency Sum:			1,453,927,582.14	11,919,051,681.66
State Fund Sum:			1,453,927,582.14	11,919,051,681.66

SPECIAL TRANSPORTATION FUND

Revenue Type	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
FEDERAL	TRANSPORTATION	FEDERAL HIGHWAY ADMINISTRATION	77,957,715.49	649,213,591.34
		FEDERAL STIMULUS	9,813,927.96	43,180,199.87
		Revenue Type/Agency Sum:	87,771,643.45	692,393,791.21
DEDICATED	TRANSPORTATION	NON FED AID TRANS PRO	25,256,240.00	184,872,673.00
		NON-FEDERAL HW PROJECTS	0.00	498,281,159.00
		ROW PROCEEDS SALE LEASE	81,640.35	154,914.62
		ST TRANS TRUST FUND-PTP	36,843,760.00	601,661,720.00
		YEAR END CSA A/R	0.00	-11,864,410.00
		Revenue Type/Agency Sum:	62,181,640.35	1,273,106,056.62
State Fund Sum:			149,953,283.80	1,965,499,847.83

BOND FUND

Revenue Type	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
OTHER FINANCING SOURCES	COMMUNITY AFFAIRS	HISTORIC PRESERVAT REV LOAN FD	-2,653.23	1,296.95
		HOUSING ASSISTANCE FD	0.00	0.00
		MORTGAGE ASSISTANCE FD	0.00	0.00
		UNSAFE BUILDINGS DEMOLITION FD	0.00	15,705.65
	ENVIRONMENTAL PROTECTION	Agency Sum:	-2,653.23	17,002.60
		2007 BLUE ACRES FUND	0.00	4,568,099.62
		2007 GREEN ACRES STATE	2,178.07	4,403.07
		89 NEW JERSEY GREEN TRUST FD	26,335.80	428,971.16
		92 DAM RESTORATION & CLEAN WAT	5,280.28	98,719.46
		92 NJ GREEN TRUST FD	55,502.37	380,648.84
		92 WASTEWATER TREATMENT FD	0.00	199.32
		DAM, LAKE, STRM REVOLVING LOAN	68,452.18	622,471.47
		GREEN TRUST FD	73,428.16	581,268.65
		HAZARDOUS DIS SITE CLEANUP FD	6,610,748.88	35,238,210.86
		LAKE RESTORATION FUND	0.00	10,027.58
		NJ COASTAL BLUE ACRES TR FD	0.00	7,814.90
		NJ GREEN TRUST FUND - 95	39,257.65	641,802.57

OTHER FINANCING SOURCES	ENVIRONMENTAL PROTECTION	PINELANDS INFRASTRUCTURE TR FD	0.00	10,531.17
		REMEDIATION GUARANTEE FUND	614,829.48	3,198,052.37
		WASTEWATER TREATMENT FD	111,329.00	12,278,200.46
		WATER RESRCES & WASTEWTR TREAT	0.00	158.51
		WATER SUPPLY FD	1,985.47	68,050.48
		Agency Sum:	7,609,327.34	58,137,630.49
TREASURY		1999 STWIDE TRANS & BRIDGE FD	15,609.80	15,609.80
		2007 BLUE ACRES FUND	462.13	462.13
		2007 FARMLAND PRESERVATION FND	32,338.44	32,338.44
		2007 GREEN ACRES STATE	28,114.12	31,434,465.31
		2007 HISTORIC PRESERVATION FND	758.12	4,569,035.13
		2009 BLUE ACRES FUND	3,369.91	9,709,376.53
		2009 FARM PRESV FUND	13,772.34	62,825,047.89
		2009 GREEN ACRES FUND	23,146.47	114,225,465.65
		2009 HIST PRESV FUND	3,171.46	6,855,310.61
		89 DEVEL POTENTIAL BK TRANS FD	2,639.86	2,639.86
		89 NEW JERSEY GREEN ACRES FD	1,882.90	1,882.90
		89 NEW JERSEY GREEN TRUST FD	46,592.94	46,592.94
		92 DAM RESTORATION & CLEAN WAT	11,559.88	11,559.88
		92 HISTORIC PRESERVATION FD	109.16	109.16
		92 NJ GREEN ACRES FUND	0.22	0.22
		92 NJ GREEN TRUST FD	15,139.22	15,139.22
		92 WASTEWATER TREATMENT FD	27,368.09	27,368.09
		BEACHES & HARBOR FD	854.36	854.36
		BUILDING OUR FUTURE FUND	11,560.69	114,214,106.04
		CLEAN WATERS FD	24.94	24.94
		CULTURAL CENT & HIST PRES FD	39.82	39.82
		DAM, LAKE, STREAM, FLOOD CNTRL	18,208.70	18,208.70
		DAM, LAKE, STRM REVOLVING LOAN	44,083.25	44,083.25
		DREDGING AND CONTAINMENT	1,324.59	11,421,931.86
		ECONOMIC DEVELOPMENT SITE	11.36	11.36
		ENVIROMENTAL CLEANUP FUND	4,036.21	21,701,153.54
		FARMLAND PRESERVATION FD - 95	0.00	0.01

OTHER FINANCING SOURCES	TREASURY	GREEN TRUST FD	44,241.30	44,241.30
		HAZARDOUS DISCHARGE FD OF 1986	26,969.50	11,446,756.50
		HAZARDOUS DISCHARGE FD OF 81	246.34	246.34
		HAZARDOUS DIS SITE CLEANUP FD	208,897.48	215,664.74
		HIGHER ED FAC RENOV & REHAB FD	165.59	165.59
		HISTORIC PRESERVATION FD - 95	51.86	51.86
		HISTORIC PRESERVAT REV LOAN FD	5,496.53	5,496.53
		HOUSING ASSISTANCE FD	5,615.56	5,615.56
		JOBS, ED, & COMPET BD ACT 86	159.21	159.21
		LAKE RESTORATION FUND	531.23	531.23
		MORTGAGE ASSISTANCE FD	2,506.69	2,506.69
		NATURAL RESOURCES FD	1,618.75	1,618.75
		NJ BRIDGE REHAB & RR ROW FD	3,930.80	3,930.80
		NJ COASTAL BLUE ACRES TR FD	2,934.42	3,428,864.42
		NJ GREEN ACRES FUND - 95	286.11	286.11
		NJ GREEN TRUST FUND - 95	4,731.07	4,731.07
		NJ INLAND BLUE ACRES FD - 95	5.34	5.34
		PINELANDS INFRASTRUCTURE TR FD	12,716.85	12,716.85
		PUB PUR & COMM-BASED CONSTR FD	427.69	427.69
		REMEDIATION GUARANTEE FUND	12,503.72	12,503.72
		RES REC & SOL WASTE DIS FAC FD	629.60	629.60
		SHORE PROTECTION FD	10,584.20	10,584.20
		ST LAND ACQUISITION & DEV FD	328.07	328.07
		STORM MGT & COMB SEW OVRFLW FD	3,515.87	4,001,009.77
		UNSAFE BUILDINGS DEMOLITION FD	17,617.91	17,617.91
		WAITING LIST REDUCTION FUND	3,722.60	3,722.60
		WASTEWATER TREATMENT FD	459,871.17	459,871.17
		WATER CONSERVATION FD	961.66	961.66
		WATER RESRCES & WASTEWTR TREAT	12,650.17	4,010,144.07
		WATER SUPPLY FD	91,370.07	91,370.07
		Agency Sum:	1,241,466.34	400,955,577.06
		Revenue Type Sum:	8,848,140.45	459,110,210.15
		State Fund Sum:	8,848,140.45	459,110,210.15

TRUST FUND

Revenue Type	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
FEDERAL	BOARD OF PUBLIC UTILITIES	FEDERAL STIMULUS	0.00	967,334.72
		Agency Sum:	0.00	967,334.72
	ENVIRONMENTAL PROTECTION	FEDERAL STIMULUS	0.00	26,703.00
		Agency Sum:	0.00	26,703.00
		Revenue Type Sum:	0.00	994,037.72
DEDICATED	LAW AND PUBLIC SAFETY	RACING LICENSE FEES	50,000.00	445,422.40
		UNCSHED PARI-MUTUAL TICKETS	5,355.61	308,850.53
		Revenue Type/Agency Sum:	55,355.61	754,272.93
OTHER FINANCING SOURCES	AGRICULTURE	GARDEN STATE FRMLND PRES FND	1,785.00	4,162.50
		Agency Sum:	1,785.00	4,162.50
	BANKING AND INSURANCE	HEALTH CARE SUBSIDY FUND	58,262,965.00	157,827,489.00
		REAL ESTATE GUARANTY FD	50,430.00	50,430.00
		Agency Sum:	58,313,395.00	157,877,919.00
	BOARD OF PUBLIC UTILITIES	CLEAN ENERGY FUND	49,416,484.62	320,782,284.55
		UNIVERSAL SERVICES FUND	11,622,266.42	63,787,313.30
		Agency Sum:	61,038,751.04	384,569,597.85
	COMMUNITY AFFAIRS	BOARDING HOUSE RENT ASSIST FD	0.00	4,141.15
		LEAD HAZARD CONTROL ASSISTANCE	0.00	-650.00
		NEW HOME WARRANTY SECURITY FD	319,741.24	2,825,710.84
		VOLUNTEER EMER SVS ORG LOAN FD	3,170.51	12,399.66
		Agency Sum:	322,911.75	2,841,601.65
	ENVIRONMENTAL PROTECTION	CLEAN WATER STATE REVOLVING FD	8,902,419.00	74,717,787.95
		DRINKING WATER REV FUND	1,428,557.00	21,562,312.94
		EMERGENCY SERVICES FD	23,445,057.11	23,445,057.11
		GRDN STATE GREEN ACRES TRUST	76,295.84	1,672,748.15
		Agency Sum:	33,852,328.95	121,397,906.15
	HEALTH	EMERGENCY MED TECH TRAINING FD	692,162.00	1,887,995.00
		HEALTH CARE SUBSIDY FUND	19,208,096.25	152,799,692.70
		NJ SPINAL CORD RESEARCH FUND	3,960,697.64	3,960,697.64
		Agency Sum:	23,860,955.89	158,648,385.34
	HUMAN SERVICES	ALCOHOL ED REHAB & ENFORCE FD	187,201.00	1,975,385.50
		Agency Sum:	187,201.00	1,975,385.50

OTHER FINANCING SOURCES	LABOR	CATASTR ILL IN CHILD RELIEF FD	193,000.00	309,641.00
		POLLUTION PREVENTION FD	8,500.00	32,524.00
		ST DISABILITY BENEFIT FD	7,239,659.00	498,791,336.58
		SUPPLEMENTAL WORKFORCE BASIC	0.00	20,287,623.84
		UC INTEREST REPAYMENT FUND	13,256,985.00	15,166,867.00
		UNEMPLOYMENT COMP AUX FD	631,000.00	12,105,154.00
		UNEMPLOYMENT COMPENSATION FD	341,461,252.00	7,642,951,079.48
		WORKER & COMM RIGHT TO KNOW FD	17,000.00	53,190.40
		WORKFORCE DEV PARTNERSHIP FD	0.00	73,052,301.46
		Agency Sum:	362,807,396.00	8,262,749,717.76
	LAW AND PUBLIC SAFETY	BODY ARMOR REPLACEMENT FUND	358,408.85	4,071,381.46
		CASINO SIMULCASTING FUND	51,008.54	262,994.92
		CASINO SIMULCASTING SPECIAL FD	455,329.98	2,479,661.99
		EMERGENCY SERVICES FD	948,217.53	14,097,380.87
		HORSE RACING INJURY COMP FUND	161,546.59	1,651,794.72
		NJ RACING INDUSTRY SPECIAL FD	2,606,485.21	17,877,121.85
		Agency Sum:	4,580,996.70	40,440,335.81
	MOTOR VEHICLE COMMISSION	DMV SURCHARGE FUND	15,310,566.00	141,043,390.62
		Agency Sum:	15,310,566.00	141,043,390.62
	STATE	NEW JERSEY CULTURAL TRUST	0.00	500,000.00
		Agency Sum:	0.00	500,000.00
	TREASURY	AC CASINO PARKING FUND	1,590,249.00	20,863,732.50
		ALCOHOL ED REHAB & ENFORCE FD	1,838,188.15	11,004,854.80
		ATLANTIC CITY PROJECT/ROOM FND	5,424,423.00	28,589,097.00
		ATLANTIC CITY TOURISM PROMO FD	1,213,479.48	4,667,510.98
		BOARDING HOUSE RENT ASSIST FD	230.05	230.05
		BODY ARMOR REPLACEMENT FUND	5,393.98	5,393.98
		CASINO SIMULCASTING FUND	7.63	7.63
		CASINO SIMULCASTING SPECIAL FD	2,917.53	2,917.53
		CATASTR ILL IN CHILD RELIEF FD	2,605.05	2,615.05
		CLEAN COMMUNITIES ACCOUNT FD	331,221.06	19,398,638.17
		CLEAN ENERGY FUND	165,042.63	168,960.44
		CLEAN WATER STATE REVOLVING FD	5,312.39	3,587,001.16
		DMV SURCHARGE FUND	137.10	137.10

OTHER FINANCING SOURCES	TREASURY	DRINKING WATER REV FUND	85,904.53	85,904.53
		EMERGENCY MED TECH TRAINING FD	385.27	385.27
		EMERGENCY SERVICES FD	13,912,894.15	13,912,894.15
		FD SUP FREE PUB SCHOOL	-152,186.56	395,085.51
		GARDEN STATE FRMLND PRES FND	0.00	1,371.23
		GLOBAL WARMING SOLUTIONS FUND	10,304.83	10,304.83
		GRDN STATE GREEN ACRES TRUST	0.00	1,958.90
		HEALTH CARE SUBSIDY FUND	400,213,942.91	418,547,276.22
		HORSE RACING INJURY COMP FUND	49.85	49.85
		INSURANCE ANNUITY TRUST FD	721.80	6,221.80
		LEAD HAZARD CONTROL ASSISTANCE	839.63	839.63
		LUXURY TAX FD	5,761,351.34	31,234,259.59
		MOTOR VEHICLE COMMISSION CAP	6,429.93	6,429.93
		MUNICIPAL LANDFILL CLOSURE FD	592,355.09	6,969,997.74
		NEW HOME WARRANTY SECURITY FD	6,938.42	6,938.42
		NEW JERSEY CULTURAL TRUST	65,779.62	233,388.42
		NJ RACING INDUSTRY SPECIAL FD	3,960.91	3,960.91
		NJ SPILL COMPENSATION FD	4,260,720.31	21,275,576.98
		NJ SPINAL CORD RESEARCH FUND	14,181.69	14,181.69
		PETROLEUM OVERCHRG REIMBURS FD	4,784.70	4,784.70
		POLLUTION PREVENTION FD	296.38	296.38
		REAL ESTATE GUARANTY FD	1,313.52	1,313.52
		SAFE DRINKING WATER FD	8,874.04	2,576,888.25
		SANITARY LANDFILL FAC CONT FD	239,136.91	2,061,989.11
		STATE LOTTERY FD	219,874,519.30	1,519,286,356.33
		STATE-OWNED REAL PROPERTY FUND	138.14	2,242,090.04
		STATE RECYCLING FD	26,415.07	22,422,276.41
		ST DISABILITY BENEFIT FD	119,360.40	119,360.40
		ST OF NJ TISCHLER MEMORIAL FD	1,101.35	1,101.35
		SUPPLEMENTAL WORKFORCE BASIC	13,225.30	13,225.30
		TOBACCO SETTLEMENT FUND	1,806.18	66,548,784.42
		TOURISM IMPROV DEVEL DIST ACT	396,524.51	4,813,947.16
		UC INTEREST REPAYMENT FUND	16,613.22	16,613.22

OTHER FINANCING SOURCES	TREASURY	UMD-NJ SELF INSURANCE FD	11,502,313.68	27,131,606.68
		UNCLAIMED CHILD SUPPORT TRUST	3,716.60	116,822.11
		UNCLAIMED COUNTY DEPOSIT TR FD	7,102.88	207,764.18
		UNCLAIMED PERSONAL PROP TR FD	30,930,291.99	308,226,287.79
		UNCLAIMED UTILITY DEPOSITS	62,674.62	3,838,676.00
		UNEMPLOYMENT COMP AUX FD	5,727.55	5,727.55
		UNEMPLOYMENT COMPENSATION FD	137.96	137.96
		UNIVERSAL SERVICES FUND	31,459.40	31,459.40
		VIETNAM VETERAN'S MEMORIAL FD	61,359.45	140,537.34
		VOLUNTEER EMER SVS ORG LOAN FD	2,885.01	2,885.01
		WATER SUPPLY REPLACE TR FD	102.01	102.01
		WORKER & COMM RIGHT TO KNOW FD	901.93	901.93
		Agency Sum:	698,676,562.87	2,540,810,056.54
URBAN ENTERPRISE ZONE - UEZ		ENTERPRISE ZONE ASSISTANCE FD	26,914,987.04	99,143,169.93
		Agency Sum:	26,914,987.04	99,143,169.93
		Revenue Type Sum:	1,285,867,837.24	11,912,001,628.65
		State Fund Sum:	1,285,923,192.85	11,913,749,939.30
		Report Sum:	8,026,394,116.83	58,993,691,866.43